



Monthly Payment Advice

November Payment

FY2007-08

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,886.19	
Amount Paid Thru This Month:	10,420.33	
Remaining Balance Due:	4,465.86	
Monthly Payment Due:		10,420.33
This Month's Payment - sent to Liberty County		10,420.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	368.94	
Amount Paid Thru This Month:	258.26	
Remaining Balance Due:	110.68	
Monthly Payment Due:		258.26
This Month's Payment - sent to Liberty County		258.26

* Entitlements with asterisks have been recalculated.

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11/16/2007 11:45:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,023.60	
Amount Paid Thru This Month:	14,011.80	
Remaining Balance Due:	14,011.80	
Monthly Payment Due:		14,011.80
This Month's Payment - sent to Liberty County		14,011.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,211.43	
Amount Paid Thru This Month:	848.00	
Remaining Balance Due:	363.43	
Monthly Payment Due:		848.00
This Month's Payment - sent to Liberty County		848.00

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Office of Public Instruction

11/16/2007 11:45:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

26 Liberty
1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	18,206.20	
Amount Paid Thru This Month:	9,103.10	
Remaining Balance Due:	9,103.10	
Monthly Payment Due:		9,103.10
This Month's Payment - sent to Liberty County		9,103.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	123,082.75	
Amount Paid Thru This Month:	86,157.93	
Remaining Balance Due:	36,924.82	
Monthly Payment Due:		86,157.93
This Month's Payment - sent to Liberty County		86,157.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,685.31	
Amount Paid Thru This Month:	4,679.72	
Remaining Balance Due:	2,005.59	
Monthly Payment Due:		4,679.72
This Month's Payment - sent to Liberty County		4,679.72

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	217.74	
Amount Paid Thru This Month:	152.42	
Remaining Balance Due:	65.32	
Monthly Payment Due:		152.42
This Month's Payment - sent to Liberty County		152.42

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Office of Public Instruction

11/16/2007 11:45:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

26 Liberty
1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	39,201.44	
Amount Paid Thru This Month:	19,600.72	
Remaining Balance Due:	19,600.72	
Monthly Payment Due:		19,600.72
This Month's Payment - sent to Liberty County		19,600.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115,821.22	
Amount Paid Thru This Month:	81,074.85	
Remaining Balance Due:	34,746.37	
Monthly Payment Due:		81,074.85
This Month's Payment - sent to Liberty County		81,074.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,199.41	
Amount Paid Thru This Month:	4,339.59	
Remaining Balance Due:	1,859.82	
Monthly Payment Due:		4,339.59
This Month's Payment - sent to Liberty County		4,339.59

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	601.47	
Amount Paid Thru This Month:	421.03	
Remaining Balance Due:	180.44	
Monthly Payment Due:		421.03
This Month's Payment - sent to Liberty County		421.03

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Office of Public Instruction

11/16/2007 11:45:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1